

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 21, 2001 in the Amount of \$4,948,831.00

MEETING DATE: March 21, 2001

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,948,831.00 dated March 21, 2001.

FUNDING: As per attached report.

Vicky McAthie by ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 02/22/01

Page - 1
Date - 03/08/01

Fund	Name	Amount	
00100	General Fund		
Sum		188,694.28-	188,694.28
00120	Vehicle Replacement Fund		
Sum		35.41-	35.41
00160	Electric Utility Fund		
Sum		1,110,627.21-	1,110,627.21
00161	Utility Outlay Reserve Fund		
Sum		2,617.81-	2,617.81
00164	Public Benefits Fund		
Sum		680.96-	680.96
00170	Waste Water Utility Fund		
Sum		5,068.66-	5,068.66
00180	Water Utility Fund		
Sum		18,935.99-	18,935.99
00182	IMF Water Facilities		
Sum		1,025.00-	1,025.00
00183	Water PCE-TCE		
Sum		176,504.65-	176,504.65
00210	Library Fund		
Sum		2,986.45-	2,986.45
00270	Employee Benefits		
Sum		2,914.83-	2,914.83
00300	General Liabilities		
Sum		6,264.48-	6,264.48
00325	Measure K Funds		
Sum		54,540.72-	54,540.72
01211	Capital Outlay/General Fund		
Sum		525.00-	525.00
01217	IMF Parks & Rec Facilities		
Sum		70,850.59-	70,850.59
01250	Dial-a-Ride/Transportation		
Sum		8,045.04-	8,045.04
01410	Expendable Trust		
Sum		34,991.48-	34,991.48
Grand Total Level			
Sum		1,685,308.56-	1,685,308.56

Accounts Payable
Council Report
As of Thursday 03/01/01

Fund	Name	Amount
00329	TDA - Streets	2,116.55-
Sum		2,116.55
00456	Hud-2000/01	245.09-
Sum		245.09
01211	Capital Outlay/General Fund	1,683.62-
Sum		1,683.62
01212	Parks & Rec Capital	2,864.24-
Sum		2,864.24
01216	IMF Fire Facilities	6,549.17-
Sum		6,549.17
01217	IMF Parks & Rec Facilities	61.73-
Sum		61.73
01218	IMF General Facilities-Adm	4,000.00-
Sum		4,000.00
01250	Dial-a-Ride/Transportation	3,020.08-
Sum		3,020.08
01410	Expendable Trust	4,255.82-
Sum		4,255.82
Grand Total	Level	2,322,770.81-
Sum		2,322,770.81

Accounts Payable
Council Report
As of Thursday 03/01/01

Page - 1
Date - 03/08/01

Fund	Name	Amount	
00100	General Fund		
Sum		474,535.92-	474,535.92
00160	Electric Utility Fund		
Sum		1,647,370.45-	1,647,370.45
00161	Utility Outlay Reserve Fund		
Sum		49,788.16-	49,788.16
00164	Public Benefits Fund		
Sum		6,339.87-	6,339.87
00170	Waste Water Utility Fund		
Sum		33,033.47-	33,033.47
00171	Waste Wtr Util-Capital Outlay		
Sum		409.04-	409.04
00172	Waste Water Capital Reserve		
Sum		25,643.53-	25,643.53
00180	Water Utility Fund		
Sum		8,757.62-	8,757.62
00181	Water Utility-Capital Outlay		
Sum		409.03-	409.03
00182	IMF Water Facilities		
Sum		200.75-	200.75
00183	Water PCE-TCE		
Sum		34.00-	34.00
00210	Library Fund		
Sum		14,583.13-	14,583.13
00211	Library Capital Account		
Sum		1,187.88-	1,187.88
00233	LPD-Public Safety Prog AB3229		
Sum		1,166.40-	1,166.40
00235	LPD-Public Safety Prog AB 1913		
Sum		834.61-	834.61
00270	Employee Benefits		
Sum		31,253.96-	31,253.96
00300	General Liabilities		
Sum		241.19-	241.19
00325	Measure K Funds		
Sum		2,185.50-	2,185.50

Payroll Council Report
Summary by Fund
For Check Date 02/23/01


Page
Date

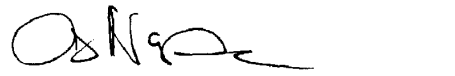
- 1
- 03/08/01

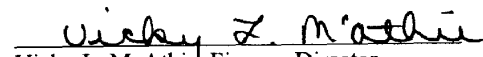
Co	Name	Gross Pay

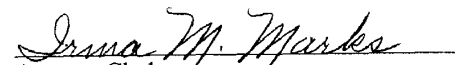
	General Fund Sum	709,603.34
	Electric Utility Fund Sum	130,015.79
	Utility Outlay Reserve Fund Sum	3,149.58
	Public Benefits Fund Sum	3,623.20
	Waste Water Utility Fund Sum	61,330.02
	Water Utility Fund Sum	3,584.85
	Library Fund Sum	24,891.80
	LPD-Public Safety Prog AB 1913 Sum	1,733.75
	Dial-a-Ride/Transportation Sum	2,819.30
	Grand Total Level Sum	940,751.63 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Alan Nakanishi, Mayor


Vicky L. McAthie, Finance Director


Irma M. Marks
Account Clerk